



2008-09
MONTHLY
FINANCIAL REPORT

AS OF
November 30, 2008

Prepared by:
Finance

December 17, 2008

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending November 30, 2008 is presented for your review and comment. The annual financial statement preparation is complete. Ending fund balances from prior year-end have been calculated, posted and are reflected in this report. Our auditors, Larson & Rosenberger, LLP have completed field work for the annual audit and are preparing their report for presentation on December 30, 2009.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2008 revenues have been posted into fiscal 2009. A significant amount of property taxes has been collect. Most property taxes will be collected over the next month and a half.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection. The current distributions are included in this report and are slightly ahead of the prior year collections at this point in time based on annual budget.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries. Finance has re-evaluated the expectations of improvements to E911 fee reporting by telecommunication companies. It is estimated that at least \$100,000 is still not being reported as Cottonwood Heights' collections. Discussions with the State Tax Commission are continuing in an effort to improve compliance by telecomm companies.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2008 revenues have been posted into fiscal 2009. This tax is slightly tracking ahead of budget and the prior year.

Franchise Taxes (Cable TV) – This revenue source reports and remits on a quarterly basis.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting. Most collections of this tax occur during the winter ski months.

Licenses and Permits –Business Licensing is on target. Animal licensing collections are behind budgeted. Building permits are behind prior year activity. Road Cuts revenues are billed monthly along with over the counter payments. Billings are current.

Intergovernmental Revenues – Class C road funds are paid bi-monthly and were tracking well, but November's distribution of \$128,000 was delayed and is slightly behind expected budget. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding. We have received one third of budgeted CDBG.

Charges for Service – Zoning revenues appear to be behind the established budget for the year. This is reflective of the fact that new building starts are down.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. Currently there are several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled quarterly and have now been posted.

Interest/Miscellaneous – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the year are \$96,996. This is about half as much as we earned in the prior year, due mostly to interest paid rates. The general fund had no PTIF interest earnings this month, but rather a net negative interest due to cash flow usage of Capital Project Funds while the City awaits the inflow of property tax collections.

General Fund – Expenditures

General Government – The City’s annual general liability policy has now been paid for the fiscal year, which results in the Mayor & City Council’s budget to look overspent when it is not. The Butlerville Days event in July is the major event during the year, resulting in a large percentage of the Legislative Committees budget also being spent early in the year. All general government expenditures have been moved into the City Manager’s line. Data Processing expenditures have now been moved into Finance. All department expenditures are as expected within budgeted amounts. (See additional data on the Community Events and Project / Programs Summary which shows expenditures & revenues through December 11th.)

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The start-up activities for the City police department have continued very well. The police department continues to purchase a lot of one time items in equipment and information systems. The fire department is billed quarterly.

Highways & Public Improvements - Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Planning - Department expenditures are within budget.

Business Licensing - Department expenditures are within budget.

Debt Service - The City had no outstanding debt as of prior year-end. We now have entered into a financing agreement to purchase a fleet of police vehicles. With a down payment in the current year, our first debt service payment will be in fiscal year 2010.

General Fund - Other Financing Sources and Uses

Appropriated Beg Balances – Class C Road funds’ beginning balance has been entered with a \$233,950 balance carried forward from FY 2008.

Impact Fees - Impact fee collections were significant in October.

Proceeds from Capital Leases – The capital lease for police vehicles has been funded for \$826,985.

Appropriated General Fund balance – The unreserved general fund balance available from fiscal year 2008 for appropriation is \$275,593

Transfers - Transfers are budgeted and primarily expended at year-end when available funds are known. The original budget transfer to Capital Projects has been reduced approximately \$500,000.

General Fund – Fund Balance

Fund Balance (Expected) - The Beginning Balance Restricted Fund for fiscal year-end 2008 is included on the financial report as currently calculated. It appears that the ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$936,166, and the unrestricted balance actually decreased by \$24,093 to a total of \$275,593. As noted above, the Class C Road funds’ carried forward fund balance of \$233,950 has also been posted.

Capital Projects – Revenue

Grants - Last year we received approximately \$910,000 in grant revenue for capital projects and expect to receive addition grants in the current year.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City.

Capital Projects - Expenditures

General Government –This budget includes \$12,040,210 for projects and engineering. Various projects are now itemized as line items in this report.

Capital Projects – Other Financing Sources

Transfers from General Fund – The budgeted transfer of \$2,141,697 from the General Fund will be needed to balance this fund and will be made at year end. This is approximately \$500,000 less than originally budgeted.

Unreserved Capital Projects Beginning Balance – This amount of \$8,856,965 represents the prior year ending balance in the Capital Projects Fund that has been carried forward.

Employee Benefits Fund – an Internal Service Fund

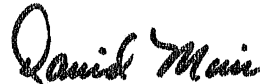
The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report has been newly formatted and updated. It will now show the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential liability for lump sum payouts has been funded and the adjusting entry has been made equal to potential liabilities. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$20,428 in FY 2008 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$43,163 funding at year-end.

Community Events & Program/Projects Summary

Attached to this report is a Community Events & Program/Projects Summary. This is a brief summary for budgetary review of expenditures by specific program or project with current balances as of the date listed.

I welcome your inquiries and appreciate the opportunity to serve.

Sincerely,

A handwritten signature in black ink that reads "David Muir". The signature is written in a cursive, flowing style.

David Muir
Director of Finance
Cottonwood Heights
"City between the Canyons"

Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending November 30, 2008

41.66%
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
REVENUES							
TAXES							
Real Property Taxes	\$6,600,000	\$6,600,000	\$2,704,043	\$3,105,880		\$3,494,120	47%
General Sales and Use Taxes	5,200,000	5,200,000	466,574	\$1,343,285		3,856,715	26%
E911 Emergency Telephone Fees	207,000	207,000	18,182	\$53,134		153,866	26%
Fee-in-Lieu of Property Taxes	500,000	500,000	37,975	\$427,021		72,979	85%
Franchise Taxes - Cable TV	251,654	251,654		\$60,571		191,083	24%
Transient Room Tax	25,000	25,000	1,498	\$4,275		20,725	17%
TOTAL TAXES	12,783,654	12,783,654	3,228,272	\$4,994,166		7,789,488	39%
LICENSES AND PERMITS							
Business Licenses and Permits	250,000	250,000	6,094	\$53,242		196,758	21%
Animal Licenses & Fees	25,000	25,000	504	\$3,072		21,928	12%
Buildings, Structures and Equipment	250,000	250,000	19,912	\$112,570		137,430	45%
Road Cut Fees	100,000	100,000	1,925	\$34,015		65,985	34%
TOTAL LICENSES AND PERMITS	625,000	625,000	28,434	\$202,899		422,101	32%
INTERGOVERNMENTAL REVENUE							
Federal Grants	65,000	65,000	21,519	\$21,519		43,481	33%
Homeland Security Grant		80,000		\$0		80,000	0%
Justice Assistance Grant		24,174		\$0		24,174	0%
BVP Grant		11,382		\$0		11,382	0%
Crime Victims Assistance Grant		15,080		\$0		15,080	0%
Highway Safety DUI Grant		14,875	2,479	\$2,479		12,396	17%
Class C Roads	1,271,561	1,271,561		\$433,294		838,267	34%
Liquor Fund Allotment	40,000	40,000		\$0		40,000	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,376,561	1,522,072	23,998	\$457,292		1,064,780	30%
CHARGES FOR SERVICE							
Zoning and Sub-division Fees	116,000	116,000	2,441	\$17,754		98,246	15%
Sale of Maps and Publications	2,000	2,000		\$5		1,995	0%
TOTAL CHARGES FOR SERVICES	118,000	118,000	2,441	\$17,759		100,241	15%
FINES AND FORFEITURES							
Courts Fines	282,790	282,790		\$45,580		237,210	16%
TOTAL FINES AND FORFEITURES	282,790	282,790		\$45,580		237,210	16%

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Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending November 30, 2008

41.66%
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
MISCELLANEOUS REVENUE							
Interest Revenues	\$250,000	\$50,000	(\$1,226)	\$283		\$49,717	1%
Miscellaneous Revenues		19,264	64,020	\$88,593		(69,329)	460%
Accident Report Fees		1,000	440	\$29,562		(28,562)	2,956%
TOTAL MISCELLANEOUS REVENUES	250,000	70,264	63,233	\$118,438		(48,174)	169%
TOTAL REVENUES	15,436,005	15,401,780	3,346,380	\$5,836,135		9,565,645	38%
EXPENDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
Mayor & City Council	423,567	491,167	26,780	\$294,342		196,825	60%
Legislative Committees & Special Bodies	86,323	113,873	7,059	\$70,617		43,256	62%
Planning Commission	11,250	11,250	116	\$2,260		8,990	20%
TOTAL LEGISLATIVE	521,140	616,290	33,956	\$367,220		249,070	60%
JUDICIAL							
Courts & City Prosecutor	270,000	270,000	1,025	\$23,671		246,329	9%
TOTAL JUDICIAL	270,000	270,000	1,025	\$23,671		246,329	9%
EXECUTIVE & CENTRAL STAFF							
City Manager	634,409	727,864	43,201	\$266,295		461,569	37%
TOTAL EXECUTIVE & CENTRAL STAFF	634,409	727,864	43,201	\$266,295		461,569	37%
ADMINISTRATIVE AGENCIES							
Finance	239,382	239,418	14,366	\$64,557		174,861	27%
Attorney	165,375	165,375	14,905	\$50,909		114,466	31%
Treasurer	70,449	70,599	5,242	\$28,594		42,005	41%
Recorder	301,515	284,892	24,275	\$114,576		170,316	40%
TOTAL ADMINISTRATIVE AGENCIES	776,721	760,284	58,789	\$258,636		501,648	34%
TOTAL GENERAL GOVERNMENT	2,202,270	2,374,438	136,970	\$915,822		1,458,616	39%

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Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending November 30, 2008

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	41.66% Year Elapsed	
							YTD Actual % of Amended Budget	Budget
PUBLIC SAFETY								
Police	\$5,863,124	\$6,481,086	\$342,851	\$3,445,489	\$31,244	\$3,035,597	53%	
Fire	3,151,987	3,151,987		\$1,566,573		1,585,414	50%	
Ordinance Enforcement	161,200	168,537	12,677	\$64,266		104,271	38%	
TOTAL PUBLIC SAFETY	9,176,311	9,801,610	355,528	\$5,076,328	31,244	4,725,282	52%	
HIGHWAYS AND PUBLIC IMPROVEMENTS								
Public Works (City Dept)	281,195	281,231	19,406	\$94,090		187,141	33%	
Impact Fee Program	60,000	60,000		\$0		60,000	0%	
Class C Road Program	1,271,561	1,495,511	108,998	\$424,784		1,070,727	28%	
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS	1,612,756	1,836,742	128,405	\$518,874		1,317,868	28%	
COMMUNITY AND ECON DEV								
Planning	571,170	571,242	46,850	\$202,814		368,428	36%	
Business Licensing	53,701	61,521	4,708	\$23,588		37,933	38%	
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	624,871	632,763	51,557	\$226,402		406,361	36%	
DEBT SERVICE								
TOTAL EXPENDITURES	13,616,208	14,645,553	672,459	\$6,737,426	31,244	7,908,127	46%	
Excess (Defic) of Revenues over Expenditures	1,819,797	756,227	2,673,920	(\$901,291)	(31,244)	1,657,518	(119%)	

Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending November 30, 2008

41.66%
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
OTHER FINANCING SOURCES							
Reserved Class C Roads Beg Bal Appropriated		\$223,950	\$223,950	\$223,950		\$0	100%
Impact Fees - Current Year Collections	60,000	60,000		\$16,485		43,515	27%
Proceeds from Capital Leases	769,171	826,985		\$826,985		0	100%
Unreserved Beg Fund Balance Appropriated		275,593	275,593	\$275,593		0	100%
TOTAL OTHER FINANCING SOURCES	829,171	1,386,528	499,543	\$1,343,013		43,515	97%
Subtotal Available Revenues & Sources	2,648,968	2,142,755	3,173,463	\$441,722	(31,244)	1,701,033	21%
OTHER FINANCING USES							
Transfers to Capital Projects Fund	2,648,968	2,142,755		\$0		2,142,755	0%
TOTAL OTHER FINANCING USES	2,648,968	2,142,755		\$0		2,142,755	0%
Current Change in Fund Balance			3,173,463	\$441,722	(31,244)	(441,722)	0%
GENERAL FUND RESTRICTED BALANCE	936,166	936,166		\$936,166			100%
FUND BALANCE (Expected)	936,166	936,166	3,173,463	\$1,377,888	(31,244)	(441,722)	147%
Fund Balance Detail							
Restricted Fund Balance Ending Prior YE	936,166	936,166	3,173,463	\$936,166			100%
Current Change In Unrestricted Fund Balance				\$441,722	(31,244)	(441,722)	0%

Cottonwood Heights

45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending November 30, 2008

41.66%
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
REVENUES							
State Government Grants		\$375,000		\$0		\$375,000	0%
Interest Revenues	300,000	300,000	16,423	\$97,555		202,445	33%
TOTAL REVENUES	300,000	675,000	16,423	\$97,555		577,445	14%

EXPENDITURES

Pavement Maintenance	1,200,000	1,200,000	227,868	\$531,612		668,388	44%
ADA Ramps	200,000	200,000	6,226	\$47,881		152,119	24%
Ft Union Level Course		296,373	10,043	\$82,237		214,136	28%
1495 Intersection Improvements		64,219		\$0		64,219	0%
Public Works GIS Inventory	25,000	25,000		\$3,926		21,074	16%
Bus Bench Installation		19,984		\$23,316		(3,332)	117%
Traffic Calming	75,000	75,000	2,695	\$4,142		70,858	6%
Storm Drain Improvements	450,000	450,000	7,242	\$68,888	29,710	380,112	16%
Caballero Storm Drain				\$58,667		(58,667)	0%
Reindeer Storm Drain				\$233,025		(126,947)	220%
Cross Gutter Replacement	50,000	106,078	978	\$12,280		64,476	16%
City Police Station		76,756	11	\$89		(89)	0%
County Land Grant	1,937,896	1,937,896		\$330,207		42,960	88%
Big Cottonwood Cyn Trail	373,167	373,167	263,675	\$183,578		4,983,602	4%
Parks, Trails and Open Space	4,992,245	5,167,180	2,122	\$333		737,815	0%
Old Mill Pond		738,147		\$333		163,274	9%
Traffic Signal Upgrades	179,820	179,820	1,678	\$16,546		38,918	22%
Street Lighting Program	50,000	50,000	3,826	\$11,082		71,431	5%
Bridge Rehabilitation	75,000	75,000	2,300	\$3,569		190,542	15%
Danish Road Project	225,000	225,000	5,468	\$34,458		10,487	48%
Transportation Plan update	20,000	20,000	2,155	\$9,513		29,935	0%
Storm Water Plan update	30,000	30,000	65	\$65		50,000	0%
Ft Union Timing Study	50,000	50,000		\$0		93,466	7%
Storm Drain Cleaning & Maintenance	100,000	100,000		\$8,534		133,878	38%
Miscellaneous Small Projects	225,000	215,100		\$81,222			
TOTAL EXPENDITURES	9,884,961	11,674,720	536,352	\$1,744,169	29,710	9,930,551	15%

OTHER FINANCING SOURCES

Transfers from General Fund	2,648,968	2,142,755		\$0		2,142,755	0%
Unreserved Capital Projects Fund Beg Bal Appropriated	6,935,993	8,856,965		\$0		8,856,965	0%
TOTAL OTHER FINANCING SOURCES	9,584,961	10,999,720		\$0		10,999,720	0%

Unrestricted Fund Balance

			(519,929)	(\$1,646,615)	(29,710)	1,646,615	0%
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Cottonwood Heights

65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending November 30, 2008

41.66%
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
OPERATING REVENUES							
Charges for Employee Benefits	\$43,163	\$43,163		(\$1,072)		\$44,235	(2%)
	43,163	43,163		(\$1,072)		44,235	(2%)
OPERATING EXPENSES							
Employee Benefits	44,663	44,663		\$0		44,663	0%
	44,663	44,663		\$0		44,663	0%
Operating Income (Loss)	(1,500)	(1,500)		(\$1,072)		(428)	71%
NON-OPERATING REVENUES							
Interest Revenues	1,500	1,500	102	\$545		955	36%
Change in Non-Current PTO Liability			102	(\$527)		527	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	(40,292)	(40,292)		(\$40,292)			100%
Calculated future liability added	(44,663)	(44,663)		\$0		(44,663)	0%
Current fiscal year usage of fund				(\$6,477)		6,477	0%
NON-CURRENT PTO LIABILITY - ENDING	(84,955)	(84,955)		(\$46,769)		(38,186)	55%

Community Events Summary

12/12/2008		BUDGETED AMOUNT>>>>	Budgeted / (or Addl Revenues)	Expenditures	Net Activity
			109,273		
700-Misc City Events	11-546-4112-700	Community Recreation	-	4,023	(4,023)
701-Community Clean-up	11-546-4112-701	Community Recreation	-	-	-
705-Sub for Santa	11-546-4112-705	Community Recreation	-	-	-
710-Youth City Council	11-546-4112-710	Community Recreation	343	-	343
711-City Birthday	11-546-4112-711	Community Recreation	-	-	-
713-Bark in the Park	11-546-4112-713	Community Recreation	-	-	-
714-Night Out Against Crime	11-546-4112-714	Community Recreation	-	2,989	(2,989)
715-Light the Night	11-546-4112-715	Community Recreation	-	-	-
716-Easter Egg Event	11-546-4112-716	Community Recreation	-	-	-
717-Appreciation Dinner Event	11-546-4112-717	Community Recreation	-	-	-
718-Tennis Title Sponsor Event	11-546-4112-718	Community Recreation	-	-	-
719-Movie in the Park Event	11-546-4112-719	Community Recreation	-	-	-
720-Meet the Candidate Event	11-546-4112-720	Community Recreation	-	1,054	(1,054)
721-Turkey Day Run	11-546-4112-721	Community Recreation	-	-	-
722-Relay for Life	11-546-4112-722	Community Recreation	-	-	-
724-Butterville Days	11-546-4112-724	Community Recreation	29,023	61,475	(32,452)
725-City History Committee	11-546-4112-724	Community Recreation	-	980	(980)
501-Local ZAP - Butterville Days	11-546-4112-501	Community Recreation	-	-	-
Totals			138,639	70,521	(41,155)

List of Programs/Projects FY 2008

12/12/2008		Program Funds	Budget	Expenditures	Remaining Budget
		Booked			
Other General Fund Projects					
Community Development Block Grant (200)	Federal	21,519	65,000	1,721	63,279
Arbor Day Grant (201)	Federal	-	-	-	-
Homeland Security Grant (202)	Federal	-	-	-	-
Storm Water Impact Fees (350)	Fees & Assessments	5,485	30,000	-	30,000
Transportation Impact Fees (351)	Fees & Assessments	11,000	30,000	-	30,000
Citizen CERT Training (402)	State Programs	-	-	-	-
Class C Roads (415)	State Programs	437,406	1,271,561	360,893	910,668
50/50 Citizen Funds (415)	City Initiatives	10,001	-	-	-
Private Donations - Dare (803)	City Initiatives	3,500	3,500	-	3,500
Private Donations - Victims Fund (804)	City Initiatives	-	-	-	-
New School District (805)	City Initiatives	-	-	1,935	(1,935)
Justive Assistance Grants (806)	Public Safety	-	24,174	3,423	20,751
BVP Grant (807)	Public Safety	-	11,382	-	11,382
Crime Victim Assistance Grant (808)	Public Safety	-	15,080	2,683	12,397
State DUI-OT Grant	Public Safety	2,479	14,875	-	14,875
Capital Projects					
7001 - Pavement Management (751)	City Initiatives	-	1,200,000	531,612	668,388
7002 - ADA Ramps (768)	City Initiatives	-	200,000	48,236	151,764
7003 - Fort Union Level Course (763)	City Initiatives	-	296,373	82,622	213,751
7004 - 1495 Intersection Improvements (764)	City Initiatives	-	64,219	-	64,219
7005 - Public Works GIS Inventory (765)	City Initiatives	-	25,000	3,926	21,074
7006 - Bus Bench Installation (766)	City Initiatives	-	19,984	23,316	(3,332)
7007 - Traffic Calming (755)	City Initiatives	-	75,000	4,142	70,858
7008 - Sidewalk & Gutter Lifting (760)	City Initiatives	-	-	-	-
7009 - Storm Drain Projects (756)	City Initiatives	-	450,000	69,888	380,112
7010 - Caballero Storm Drain (770)	City Initiatives	-	-	58,667	(58,667)
7011 - Reindeer Drive Storm Drain (771)	City Initiatives	-	106,078	233,025	(126,947)
7012 - Cross Gutter Replacement (772)	City Initiatives	-	76,756	12,280	64,476
7014 - County Land Grant (550)	County Programs	-	1,937,896	-	1,937,896
7015 - Big Ctrnd Trall (551)	County Programs	-	373,167	330,207	42,960
7016 - Parks, Trails and Open Space (757)	City Initiatives	-	4,861,421	181,456	4,679,965
7017 - Old Mill Pond (758)	City Initiatives	-	738,147	333	737,814
7018 - Lab Alive Dog Park (762)	City Initiatives	-	-	-	-
7019 - Signal Upgrades	City Initiatives	-	179,820	14,269	165,551
7020 - Lighting Program	City Initiatives	-	50,000	-	50,000
7021 - Bridge Rehabilitation	-	-	75,000	-	75,000
7022 - Danish Road Project	City Initiatives	-	225,000	26,112	198,888
7023 - Transportation Capital Plan update	City Initiatives	-	20,000	-	20,000
7024 - Storm Water Capital Plan update	City Initiatives	-	30,000	-	30,000
7025 - Ft Union Traffic Timing Study	City Initiatives	-	50,000	-	50,000
7026 - Storm Drain Cleaning & Maintenance	City Initiatives	-	100,000	-	100,000
7099 - Miscellaneous Small Projects	City Initiatives	-	215,100	80,619	134,481